

## ACH / WIRE

### VENDOR PAYMENTS & MISCELLANIOUS PAYMENT FORM

This form is to be completed by vendors to identify the bank and account for receipt of payments through Automated Clearing House (ACH) and FedWire

*Please provide both ACH and FEDWIRE information and indicate if the account is a Checking or Savings account.*

Contract Number:	C-OPC-			
Company Name:				
Address:				
City:		State:		ZIP:
Tax Identification Number:				
<b>ACH</b>				
Name of Bank:				
Address:				
City:		State:		ZIP:
ABA Routing Number:				
Account Number:				
Account Name:	Checking <input type="checkbox"/> Savings <input type="checkbox"/>			
<b>FEDWIRE</b>				
Name of Bank:				
Address:				
City:		State:		ZIP:
ABA Routing Number:				
Account Number:				
Account Name:	Checking <input type="checkbox"/> Savings <input type="checkbox"/>			
<b>CONTACT INFORMATION</b>				
Contact Name:				
Contact Title:				
Contact Phone Number:				
Signature:				